

APPENDIX B

2004 ANNUAL APPROPRIATION RESOLUTION

Clermont County
2004 APPROPRIATION

RESOLUTION NO. 226-03

100 GENERAL

1010 BOARD OF COUNTY COMMISSIONERS	976,669.00
1011 DEPARTMENT OF PERSONNEL	336,813.00
1012 INSURANCE/HEALTH/JUDGMENTS	849,840.00
1013 FACILITIES MANAGEMENT	2,416,111.00
1014 CAPITAL EXPENDITURES - GEN FND	724,000.00
1017 RECORDS RETENTION	141,159.00
1018 L&E GRANTS/TRANSFERS/ADVANCES	1,622,933.00
1020 AUDITOR - GENERAL OFFICE	1,015,928.00
1021 AUDITOR OFFICE - PERSONAL PROP	59,050.00
1023 BUDGET COMMISSION	1,400.00
1024 BOARD OF REVISION	5,000.00
1025 BUREAU OF INSPECTION - AUDIT	92,682.00
1028 AUDITOR - BMV	382,248.00
1030 TREASURER	712,388.00
1040 PROSECUTING ATTORNEY	427,233.00
1042 PROSECUTOR'S CIVIL DIVISION	626,618.00
1043 PROSECUTOR'S MUNI CRIM DIV	383,384.00
1044 PROS COM/PLEAS CRIMINAL APPELL	734,285.00
1045 PROS JUV/ADULT PROTECTION DIV	153,639.00
1070 BOARD OF ELECTIONS	957,380.00
1080 RECORDER	465,431.00
1300 OFFICE OF MGT AND BUDGET	326,934.00
1301 TECHNOLOGY, COMM, & SECURITY	2,013,060.00
1302 ADMIN BLDG MAILROOM	43,006.00
1304 BCC PUBLIC INFORMATION	178,311.00
1305 ECONOMIC DEVELOPMENT	200,000.00
2010 COURT OF APPEALS	130,000.00
2018 JUDICIAL GRANTS/TRANSFERS/ADV	330,839.00
2110 COMMON PLEAS COURT	942,780.00
2111 JURY COMMISSION	198,553.00
2112 LAW LIBRARY	138,873.00
2130 DOMESTIC RELATIONS COURT	897,690.00
2140 JUVENILE COURT	1,260,599.00
2150 PROBATE COURT	338,421.00
2160 CLERK OF COMMON PLEAS COURTS	948,694.00
2161 CLERK MUNICIPAL COURT	1,256,280.00
2170 PUBLIC DEFENDER	869,111.00
2250 MUNICIPAL COURT	925,141.00
3010 DITCH MAINTENANCE	2,500.00
3090 TAX MAP - AUDITOR	127,131.00
4010 COMMUNICATIONS CENTER	2,630,902.00
4012 BUILDING INSPECTION	851,207.00
4015 PERMIT CENTRAL	278,547.00
4018 PUBLIC SAFETY GRANTS	1,219,625.00
4100 COUNTY CORONER	256,323.00
4110 COMMON PLEAS ADULT PROBATION	764,336.00
4140 JUVENILE DETENTION	859,314.00
4145 JUVENILE PROBATION	389,453.00
4190 SHERIFF ADMINISTRATION	728,625.00
4191 JAIL ADMINISTRATION	284,710.00
4196 JAIL MAINTENANCE	155,711.00
4197 JAIL KITCHEN	576,448.00
4198 JAIL CORRECTIONS	5,841,117.00
4250 MUNI.COURT ADULT PROBATION	661,417.00

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4300 PUBLIC SAFETY FLEET MAINT	279,240.00	
4400 CCSO CIVIL	400,455.00	
4401 CCSO COURT SERVICES	903,853.00	
4402 CCSO CRIME LAB	58,122.00	
4403 CCSO INVESTIGATION	754,622.00	
4404 CCSO ROAD PATROL	3,609,389.00	
4405 CCSO SUPPORT	131,448.00	
4406 CCSO SCALES PROGRAM	159,914.00	
5010 TB CLINIC	43,700.00	
5011 OTHER HEALTH	300,000.00	
6018 HUMAN SERVICES GRANTS	1,368,544.00	
6220 VETERANS SERVICE COMMISSION	1,021,312.00	
7010 DEPT OF COMM PLANNING & DEVEL	403,820.00	
7050 PLANNING COMMISSION	1,400.00	
TOTAL GENERAL FUND:		49,145,668.00

SPECIAL REVENUE FUNDS

201 CCADA & MENTAL H S BD		
5200 COMMUNITY MENTAL HEALTH	13,103,337.00	
TOTAL CCADA & MENTAL H S BD FUND:		13,103,337.00
202 DOG & KENNEL		
5020 D & K LICENSES-AUDITOR	17,424.00	
5210 ANIMAL CONTROL	218,000.00	
TOTAL DOG & KENNEL FUND:		235,424.00
203 BD OF MENTAL RETARDATION		
6230 BOARD OF MENTAL RETARDATION	12,441,000.00	
TOTAL BD OF MENTAL RETARDATION FUND:		12,441,000.00
204 P A FUND		
6240 DEPT OF HUMAN SERVICES ADMIN	13,171,600.00	
6241 SOCIAL SERVICES DIVISION	361,892.00	
6244 CHILDRENS PROTECTIVE SERVICES	1,813,384.00	
6245 WORKFORCE INVESTMENT ACT	1,510,200.00	
TOTAL P A FUND FUND:		16,857,076.00
205 REAL ESTATE ASSESMT		
1026 REAL ESTATE ASSESSMENT	1,431,193.00	
TOTAL REAL ESTATE ASSESMT FUND:		1,431,193.00
206 MOTOR VEH & GAS TAX		
3091 ENGINEER	1,759,398.00	
3092 ENGINEER - ROADS	5,665,700.00	
3093 ENGINEER - BRIDGES	1,117,650.00	
3095 ENGINEER BRIDGE II	248,053.00	
TOTAL MOTOR VEH & GAS TAX FUND:		8,790,801.00
208 CHILDREN SERVICES		
6242 CHILDREN SERVICES	6,427,000.00	
TOTAL CHILDREN SERVICES FUND:		6,427,000.00
209 DOMESTIC VIOLENCE SHELTER		
6150 MARRIAGE LICENSE	56,000.00	
TOTAL DOMESTIC VIOLENCE SHELTER FUND:		56,000.00
211 EMERGENCY MGNT AGENCY		
4011 EMERGENCY MANAGEMENT AGENCY	396,468.00	
TOTAL EMERGENCY MGNT AGENCY FUND:		396,468.00
212 SENIOR SERVICES		
6010 SENIOR SERVICES	4,308,000.00	
TOTAL SENIOR SERVICES FUND:		4,308,000.00

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213 CHILDREN SERV LEVY		
6243 CHILDREN SERVICES DIV H/S	3,145,000.00	
TOTAL CHILDREN SERV LEVY FUND:		3,145,000.00
214 ENVIROMENTAL RESERVE		
1016 ENVIROMENTAL RESERVE	125,000.00	
TOTAL ENVIROMENTAL RESERVE FUND:		125,000.00
217 SOLID WASTE MANAGEMENT		
5012 LITTER CONTROL & RECYCLING	105,001.00	
5013 SOLID WASTE DISTRICT	443,091.00	
TOTAL SOLID WASTE MANAGEMENT FUND:		548,092.00
218 COMMUNITY TRANSPORTATION		
7016 CLERMONT CONNECTION	1,430,967.00	
TOTAL COMMUNITY TRANSPORTATION FUND:		1,430,967.00
219 ADVOCATE PROJECT		
2040 ADVOCATE PROJECT	135,566.00	
TOTAL ADVOCATE PROJECT FUND:		135,566.00
220 MEDIATION FUND		
2041 MEDIATION FUND	137,939.00	
TOTAL MEDIATION FUND FUND:		137,939.00
221 COM PLEAS MEDIATION PROJ		
2116 COM PLEAS MEDIATION PROJECT	5,000.00	
TOTAL COM PLEAS MEDIATION PROJ FUND:		5,000.00
222 CHILDRENS TRUST		
6040 CHILDREN'S TRUST	62,691.00	
TOTAL CHILDRENS TRUST FUND:		62,691.00
225 COUNTY HOTEL LODGING		
1027 HOTEL LODGING TAX	350,000.00	
TOTAL COUNTY HOTEL LODGING FUND:		350,000.00
226 PARK DISTRICT		
9700 PARK DISTRICT	528,944.00	
TOTAL PARK DISTRICT FUND:		528,944.00
227 SOIL & WATER CONSERVATION		
9800 SOIL & WATER CONS DISTRICT	280,917.00	
TOTAL SOIL & WATER CONSERVATION FUND:		280,917.00
228 CHILD SUPPORT ENF		
6180 CHILD SUPPORT ENFORCEMENT	5,403,166.00	
TOTAL CHILD SUPPORT ENF FUND:		5,403,166.00
229 COMMUNITY DEVELOPMENT BLOC		
7011 CDBG PROGRAM	1,100,134.00	
TOTAL COMMUNITY DEVELOPMENT BLOC FUND:		1,100,134.00
232 NARCOTICS UNIT		
4192 NARCOTICS UNIT	258,266.00	
TOTAL NARCOTICS UNIT FUND:		258,266.00
234 SEPTIC SYSTEM REHAB FINANC		
7012 SEPTIC TANK REHABILITATION	3,000.00	
TOTAL SEPTIC SYSTEM REHAB FINANC FUND:		3,000.00
236 DELIQ TAX & ASSESSMENT		
1031 TREASURER DELINQUENT TAX DEPT	177,040.00	
1041 PROS ATTY DELINQUENT TAX DEPT	171,594.00	
TOTAL DELIQ TAX & ASSESSMENT FUND:		348,634.00
237 INDIGENT GUARDIANSHIP		
2151 INDIGENT GUARDIANSHIP	17,500.00	
TOTAL INDIGENT GUARDIANSHIP FUND:		17,500.00
238 DISABILITIES RESIDENTIAL		
6231 DISABILITIES RESIDENTIAL SERV	1,200,000.00	
TOTAL DISABILITIES RESIDENTIAL FUND:		1,200,000.00

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239 PILOT PROBATION		
4111 PILOT PROBATION GRANT	186,348.00	
TOTAL PILOT PROBATION FUND:		186,348.00
240 TREAS PREPAYMENT INTEREST		
1032 TREASURER PREPAYMENT INTEREST	8,200.00	
TOTAL TREAS PREPAYMENT INTEREST FUND:		8,200.00
241 NARCOTICS LAW ENF TRUST		
4192 NARCOTICS UNIT	128,000.00	
TOTAL NARCOTICS LAW ENF TRUST FUND:		128,000.00
243 SHERIFFS LAW ENF TRUST		
4194 SHERIFF LAW ENFORCEMENT	15,500.00	
TOTAL SHERIFFS LAW ENF TRUST FUND:		15,500.00
244 INDIGENT DRIVERS ALCOHOL T		
5201 CMH INDIGENT DRIVER ALCH TRMNT	83,867.00	
TOTAL INDIGENT DRIVERS ALCOHOL T FUND:		83,867.00
246 NARCOTICS UNIT DRUG LAW EN		
4192 NARCOTICS UNIT	2,000.00	
TOTAL NARCOTICS UNIT DRUG LAW EN FUND:		2,000.00
248 SHERIFFS DRUG LAW ENFORCE		
4194 SHERIFF LAW ENFORCEMENT	10,500.00	
TOTAL SHERIFFS DRUG LAW ENFORCE FUND:		10,500.00
249 ENFORCEMENT & EDUCATION		
4195 ENFORCEMENT AND EDUCATION	16,000.00	
TOTAL ENFORCEMENT & EDUCATION FUND:		16,000.00
250 NARCOTICS ASSETS FORF		
4192 NARCOTICS UNIT	5,000.00	
TOTAL NARCOTICS ASSETS FORF FUND:		5,000.00
251 SHERIFF ASSET FORFEITURE		
4194 SHERIFF LAW ENFORCEMENT	24,000.00	
TOTAL SHERIFF ASSET FORFEITURE FUND:		24,000.00
254 TASC		
4112 TASC	638,600.00	
TOTAL TASC FUND:		638,600.00
255 PROBATE COMPUTERIZATION		
2153 PROBATE COMPUTERIZATION	30,000.00	
TOTAL PROBATE COMPUTERIZATION FUND:		30,000.00
256 CERTIFICATE OF TITLE ADMIN		
1160 CLERK OF CTS - CRT OF TITLE AD	887,598.00	
TOTAL CERTIFICATE OF TITLE ADMIN FUND:		887,598.00
257 RECORDER SUPPLEMENTAL FUND		
1082 RECORDER SUPPLEMENTAL	276,000.00	
TOTAL RECORDER SUPPLEMENTAL FUND FUND:		276,000.00
259 MUNI CT COMPUTERIZATION		
2252 MUNI CT COMPUTERIZATION FEE	917,599.00	
TOTAL MUNI CT COMPUTERIZATION FUND:		917,599.00
260 FELONY DELINQ CARE & CUST		
4143 FELONY DELINQ CARE AND CUSTODY	1,378,735.00	
TOTAL FELONY DELINQ CARE & CUST FUND:		1,378,735.00
262 COM PLEAS CLRK COMPUTERZTN		
2114 COM PLEAS CLRK COMPUTERIZATION	39,000.00	
TOTAL COM PLEAS CLRK COMPUTERZTN FUND:		39,000.00
264 DITCH MAINTENANCE FUND		
3094 ENGINEER - DITCH MAINTENANCE	22,000.00	
TOTAL DITCH MAINTENANCE FUND FUND:		22,000.00
265 JUV COURT COMPUTERIZATION		
2141 JUV COURT COMPUTERIZATION	32,000.00	

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TOTAL JUV COURT COMPUTERIZATION FUND:		32,000.00
268 MUNI COURT INTENSIVE PROB		
4251 MUNI COURT INTENSIVE PROBATION	46,908.00	
4252 C-B-C COMMUNITY SERVICE	101,749.00	
TOTAL MUNI COURT INTENSIVE PROB FUND:		148,657.00
269 LOCAL LAW ENF BLOCK GRANT		
1306 LOCAL LAW ENF BLOCK GRANT	16,867.00	
TOTAL LOCAL LAW ENF BLOCK GRANT FUND:		16,867.00
273 SICK LEAVE RETIRE LIAB		
8604 SICK LEAVE RETIREMENT LIAB.	50,000.00	
TOTAL SICK LEAVE RETIRE LIAB FUND:		50,000.00
275 MUNI/CRT PROBATION SERVICE		
4253 MUNI/CRT PROBATION SERVICES	50,000.00	
TOTAL MUNI/CRT PROBATION SERVICE FUND:		50,000.00
276 ADMINISTRATION OF JUSTICE		
2115 IMPROVMENT OF ADM OF JUSTICE	3,000.00	
TOTAL ADMINISTRATION OF JUSTICE FUND:		3,000.00
GRAND TOTAL SPECIAL REVENUE FUNDS:		84,096,586.00
DEBT SERVICE FUNDS		
301 COMMUNICATIONS BOND		
1029 DEBT SERVICE - AUDITOR	837,000.00	
TOTAL COMMUNICATIONS BOND FUND:		837,000.00
304 CORRECTIONAL FAC DEBT SERV		
1029 DEBT SERVICE - AUDITOR	655,300.00	
TOTAL CORRECTIONAL FAC DEBT SERV FUND:		655,300.00
305 MED SOCIAL SERV DEBT SERV		
1029 DEBT SERVICE - AUDITOR	207,260.00	
TOTAL MED SOCIAL SERV DEBT SERV FUND:		207,260.00
308 ROAD IMPROVEMENT DEBT SERV		
3099 PROJECTS - ENGINEER	1,182,700.00	
TOTAL ROAD IMPROVEMENT DEBT SERV FUND:		1,182,700.00
309 VARIOUS CAPITAL IMPRV DEBT		
1029 DEBT SERVICE - AUDITOR	1,032,800.00	
TOTAL VARIOUS CAPITAL IMPRV DEBT FUND:		1,032,800.00
311 DAY TREATMENT DEBT SERV		
5209 COM MENTAL HEALTH PROJECTS	19,716.00	
TOTAL DAY TREATMENT DEBT SERV FUND:		19,716.00
313 1993 BUILDINGS DEBT SERV		
1029 DEBT SERVICE - AUDITOR	1,359,825.00	
TOTAL 1993 BUILDINGS DEBT SERV FUND:		1,359,825.00
316 CHILD DAY TREATMENT FACIL		
5209 COM MENTAL HEALTH PROJECTS	44,340.00	
TOTAL CHILD DAY TREATMENT FACIL FUND:		44,340.00
317 OPWC CAPITAL IMPR DEBT		
3099 PROJECTS - ENGINEER	17,880.00	
TOTAL OPWC CAPITAL IMPR DEBT FUND:		17,880.00
GRAND TOTAL DEBT SERVICE FUNDS:		5,356,821.00
CAPITAL PROJECTS FUNDS		
401 DETENTION		
1019 CAPITAL PROJECTS - COMMRs	8,329,633.00	

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TOTAL DETENTION FUND:		8,329,633.00
402 MEDICAL/SOCIAL SERVICE		
1019 CAPITAL PROJECTS - COMMRS	220,000.00	
TOTAL MEDICAL/SOCIAL SERVICE FUND:		220,000.00
408 EMRG COMMUNICATION CAPITAL		
1019 CAPITAL PROJECTS - COMMRS	1,928,500.00	
TOTAL EMRG COMMUNICATION CAPITAL FUND:		1,928,500.00
409 COURTHOUSE CONSTRUCTION		
1019 CAPITAL PROJECTS - COMMRS	185,000.00	
TOTAL COURTHOUSE CONSTRUCTION FUND:		185,000.00
411 AIRPORT IMPROVEMENT FUND		
1019 CAPITAL PROJECTS - COMMRS	145,210.00	
TOTAL AIRPORT IMPROVEMENT FUND FUND:		145,210.00
413 SHERIFF OFFICE CONSTRUCT		
1019 CAPITAL PROJECTS - COMMRS	50,000.00	
TOTAL SHERIFF OFFICE CONSTRUCT FUND:		50,000.00
416 CO CAPITAL IMPROVEMENT		
1019 CAPITAL PROJECTS - COMMRS	4,881,800.00	
TOTAL CO CAPITAL IMPROVEMENT FUND:		4,881,800.00
417 ADMINISTRATION BLDG CONST.		
1019 CAPITAL PROJECTS - COMMRS	90,000.00	
TOTAL ADMINISTRATION BLDG CONST. FUND:		90,000.00
418 PLANNING & DEVELOPMENT		
7019 CAPITAL PROJECT-PLANNING COMM.	835,300.00	
TOTAL PLANNING & DEVELOPMENT FUND:		835,300.00
419 JUVENILE JUSTICE FACILITY		
1019 CAPITAL PROJECTS - COMMRS	50,000.00	
TOTAL JUVENILE JUSTICE FACILITY FUND:		50,000.00
420 DOM REL COURT BLDG CONST		
1019 CAPITAL PROJECTS - COMMRS	50,000.00	
TOTAL DOM REL COURT BLDG CONST FUND:		50,000.00
421 TELEPHONE SYSTEM		
1019 CAPITAL PROJECTS - COMMRS	159,000.00	
TOTAL TELEPHONE SYSTEM FUND:		159,000.00
426 HERITAGE BUILDING		
1019 CAPITAL PROJECTS - COMMRS	102,000.00	
TOTAL HERITAGE BUILDING FUND:		102,000.00
427 MUNICIPAL COURT CAPITAL		
1019 CAPITAL PROJECTS - COMMRS	500,000.00	
TOTAL MUNICIPAL COURT CAPITAL FUND:		500,000.00
429 PLANNING/ENG BUILDING		
1019 CAPITAL PROJECTS - COMMRS	60,000.00	
TOTAL PLANNING/ENG BUILDING FUND:		60,000.00
430 PERMIT CENTER BUILDING		
1019 CAPITAL PROJECTS - COMMRS	35,000.00	
TOTAL PERMIT CENTER BUILDING FUND:		35,000.00
GRAND TOTAL CAPITAL PROJECTS FUNDS:		17,621,443.00
SPECIAL ASSESSMENT FUNDS		
510 O'BANNON SEWER S A		
1029 DEBT SERVICE - AUDITOR	100,050.00	
TOTAL O'BANNON SEWER S A FUND:		100,050.00

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511 1989 WATER LINE EXT S A		
1029 DEBT SERVICE - AUDITOR	7,606.00	
TOTAL 1989 WATER LINE EXT S A FUND:		7,606.00
512 PEGGY DRIVE S A		
1029 DEBT SERVICE - AUDITOR	8,251.00	
TOTAL PEGGY DRIVE S A FUND:		8,251.00
513 1990 WATER LINE EXT S A		
1029 DEBT SERVICE - AUDITOR	16,863.00	
TOTAL 1990 WATER LINE EXT S A FUND:		16,863.00
514 1992 WATER LINE EXT		
1029 DEBT SERVICE - AUDITOR	8,244.00	
TOTAL 1992 WATER LINE EXT FUND:		8,244.00
515 MURLE LANE SEWER LINE		
1029 DEBT SERVICE - AUDITOR	8,050.00	
TOTAL MURLE LANE SEWER LINE FUND:		8,050.00
518 ST.RT 276/MT.ZION/OAKLAND		
1029 DEBT SERVICE - AUDITOR	9,506.00	
TOTAL ST.RT 276/MT.ZION/OAKLAND FUND:		9,506.00
519 MIDDLE EAST FORK CAPACITY		
1029 DEBT SERVICE - AUDITOR	60,400.00	
TOTAL MIDDLE EAST FORK CAPACITY FUND:		60,400.00
520 MIDDLE EAST FORK ASSESMEN		
1029 DEBT SERVICE - AUDITOR	59,538.00	
TOTAL MIDDLE EAST FORK ASSESMEN FUND:		59,538.00
521 BELL'S LANE SPECIAL ASSESS		
1029 DEBT SERVICE - AUDITOR	50,525.00	
TOTAL BELL'S LANE SPECIAL ASSESS FUND:		50,525.00
522 WATER PROJECTS SPECIAL		
1029 DEBT SERVICE - AUDITOR	13,000.00	
TOTAL WATER PROJECTS SPECIAL FUND:		13,000.00
523 WOODSPOINT DRIVE		
1029 DEBT SERVICE - AUDITOR	87,540.00	
TOTAL WOODSPOINT DRIVE FUND:		87,540.00
524 VARIOUS 2000 SEWER ASSESS		
1029 DEBT SERVICE - AUDITOR	73,025.00	
TOTAL VARIOUS 2000 SEWER ASSESS FUND:		73,025.00
525 GIBSON RD WATER EXT ASSESS		
1029 DEBT SERVICE - AUDITOR	21,638.00	
TOTAL GIBSON RD WATER EXT ASSESS FUND:		21,638.00
526 WARDS CORNER WATERLINE S A		
1029 DEBT SERVICE - AUDITOR	4,100.00	
TOTAL WARDS CORNER WATERLINE S A FUND:		4,100.00
527 VARIOUS 2002 SEWER S A		
1029 DEBT SERVICE - AUDITOR	21,943.00	
TOTAL VARIOUS 2002 SEWER S A FUND:		21,943.00
528 VARIOUS 2002 WATERLINE SA		
1029 DEBT SERVICE - AUDITOR	5,118.00	
TOTAL VARIOUS 2002 WATERLINE SA FUND:		5,118.00
GRAND TOTAL SPECIAL ASSESSMENT FUNDS:		555,397.00
ENTERPRISE FUNDS		
601 WATER REVENUE		
8550 WATER ADMINISTRATION	13,562,800.00	

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	TOTAL WATER REVENUE FUND:		13,562,800.00
602	SEWER REVENUE		
	8530 ADMINISTRATION	11,398,500.00	
	8535 SEWER COLLECTION	2,585,000.00	
	8540 SEWER TREATMENT	2,933,000.00	
	TOTAL SEWER REVENUE FUND:		16,916,500.00
603	WAT & SEW COMBINED		
	8520 ACCOUNTING	486,423.00	
	8521 CONSTRUCTION ENGINEERING	805,000.00	
	8522 REGULATORY COMPLIANCE	648,000.00	
	8523 ADMINISTRATION	633,000.00	
	TOTAL WAT & SEW COMBINED FUND:		2,572,423.00
621	WATER CONSTRUCTION		
	8501 WATER CONSTRUCTION	13,508,476.00	
	TOTAL WATER CONSTRUCTION FUND:		13,508,476.00
651	SEWER CONSTRUCTION		
	8511 SEWER CONSTRUCTION	19,266,653.00	
	TOTAL SEWER CONSTRUCTION FUND:		19,266,653.00
	GRAND TOTAL ENTERPRISE FUNDS:		65,826,852.00
INTERNAL SERVICE FUNDS			
810	HEALTH INSURANCE		
	8600 HEALTH INSURANCE	7,958,000.00	
	8601 EMPLOYEE ASSISTANCE PLAN	27,000.00	
	8602 WELLNESS PROGRAM	15,000.00	
	8603 INSURANCE ADMINISTRATION	103,361.00	
	TOTAL HEALTH INSURANCE FUND:		8,103,361.00
811	FLEET MAINTENANCE		
	8610 FLEET MAINTENANCE	1,151,224.00	
	TOTAL FLEET MAINTENANCE FUND:		1,151,224.00
812	THE TELECOMMUNICATIONS DIV		
	8630 TELECOMMUNICATION SERVICES	1,067,541.00	
	TOTAL THE TELECOMMUNICATIONS DIV FUND:		1,067,541.00
814	WORKER'S COMPENSATION		
	8640 WORKER'S COMPENSATION PROGRAM	1,840,000.00	
	TOTAL WORKER'S COMPENSATION FUND:		1,840,000.00
	GRAND TOTAL INTERNAL SERVICE FUNDS:		12,162,126.00
AGENCY FUNDS			
933	SPEC EMERGENCY PLAN		
	9990 ALL AGENCY FUNDS	24,628.00	
	TOTAL SPEC EMERGENCY PLAN FUND:		24,628.00
944	FAMILY & CHILDREN FIRST		
	9980 FCF ADMINISTRATION	848,927.00	
	TOTAL FAMILY & CHILDREN FIRST FUND:		848,927.00
	GRAND TOTAL AGENCY FUNDS:		873,555.00
GRAND TOTAL ALL FUNDS APPROPRIATED BY BCC 12/17/2003:			235,638,448.00